

## ACCOUNT STATEMENT

MD ANSARUL HAQUE  
PUROBI-50  
HASAN NAGOR  
SUNAMGONJ  
BANGLADESH

CUSTOMER ID : 971952  
CURRENCY : BDT  
ACCOUNT : 2193218001263  
ACCOUNT TYPE : Saving Accounts Monthly Basis  
ACCOUNT TITLE : MD ANSARUL HAQUE  
GENERATION : 15/07/2025 08:58:00 AM

STATEMENT FOR THE PERIOD : 2025-02-01 To 2025-07-15

Date	Transaction Ref.	Description	Debit	Credit	Balance
	BALANCE AT PERIOD START :				6,038,026.56
01 Feb 2025	FT25032J0KTK\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT25032J0KTK\MTJ	-20,000.00	0.00	6,018,026.56
01 Feb 2025	FT25032PHXLK\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT25032PHXLK\MTJ	-20,000.00	0.00	5,998,026.56
02 Feb 2025	FT25033NLMDZ\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT25033NLMDZ\MTJ	-20,000.00	0.00	5,978,026.56
02 Feb 2025	FT25033NLMDZ\MTJ	Wrong Entry Reversed*PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT25033NLMDZ\MTJ	0.00	20,000.00	5,998,026.56
02 Feb 2025	FT250335K5TZ\BNK	Debit Card Transaction*NPSB ATM Txn. UTTARA SECTOR-11 ATM DHAKA BD*FT250335K5TZ\BNK	-20,015.00	0.00	5,978,011.56
03 Feb 2025	FT2503492Y3M\CRD	Transfer*Auto Pay*FT2503492Y3M\CRD	-448.01	0.00	5,977,563.55
03 Feb 2025	FT25034KGMF6\MTJ	Transfer*SIKDER INSURANCE SIKDER INSURANCE SOUTHEAST MOTIJHEEL(ISLAMI BANKING)-DHAKA-SO 205274330225366*FT25034KGMF6\MTJ	0.00	10.97	5,977,574.52
17 Feb 2025	FT25048FRG84\MTJ	Transfer*JMI HOSPITAL REQU NOTAPPLICABLE JANATA BANK JANATA BHABAN CORPORATE-DHAKA-SOUT 135273136624721*FT25048FRG84\MTJ	0.00	44.20	5,977,618.72
20 Feb 2025	FT25051N6BYF\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT25051N6BYF\MTJ	-20,000.00	0.00	5,957,618.72
20 Feb 2025	FT25051C6PPG\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT25051C6PPG\MTJ	-20,000.00	0.00	5,937,618.72
23 Feb 2025	FT25054XHMJX\MTJ	Transfer*ACME 148157004798 NOTAPPLICABLE DBBL RING ROAD-DHAKA-NORTH 090263970088199*FT25054XHMJX\MTJ	0.00	0.85	5,937,619.57
05 Mar 2025	FT250648GT0X\CRD	Transfer*Auto Pay*FT250648GT0X\CRD	-1.57	0.00	5,937,618.00
09 Mar 2025	FT25068SJSV0	Inward Cheque - Dr*InwClg1025308375 DBBL . Savings Ac Inward*FT25068SJSV0	-400,000.00	0.00	5,537,618.00
13 Mar 2025	FT25072F14JH\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT25072F14JH\MTJ	-20,000.00	0.00	5,517,618.00
13 Mar 2025	FT25072CX2P3\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT25072CX2P3\MTJ	-20,000.00	0.00	5,497,618.00
16 Mar 2025	FT25075D6KB\BNK	Debit Card Transaction*Purchase Txn. PREMIUM CHICKEN Uttara Model BGD*FT25075D6KB\BNK	-420.00	0.00	5,497,198.00
16 Mar 2025	FT2507553QFY\BNK	Debit Card Transaction*Purchase Txn. PREMIUM CHICKEN Uttara Model BGD*FT2507553QFY\BNK	-440.00	0.00	5,496,758.00
16 Mar 2025	FT25075FF28N\BNK	Debit Card Transaction*Purchase Txn. PREMIUM CHICKEN AKA BGD*FT25075FF28N\BNK	-670.00	0.00	5,496,088.00
18 Mar 2025	TT2507776TF1	Cheque Withdrawal*SELF*TT2507776TF1	-100,000.00	0.00	5,396,088.00
23 Mar 2025	TT250829H6MX	Cheque Withdrawal*SELF*TT250829H6MX	-763,000.00	0.00	4,633,088.00
24 Mar 2025	FT25083J3GLX\MTJ	Transfer*EFTPAYABLECITYLIV CBL CITY BANK TRUNCATION POINT-DHAKA-SOUTH 225270007466470*FT25083J3GLX\MTJ	0.00	12.24	4,633,100.24

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ACCOUNT : 2193218001263  
ACCOUNT TYPE : Saving Accounts Monthly Basis  
ACCOUNT TITLE : MD ANSARUL HAQUE  
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	BALANCE AT PERIOD START :				6,038,026.56
21 Apr 2025	FT25111N6D4C\MTJ	Transfer*SENAINSURANCE 102 SENA INSURANCE P NRB BANK TRUNCATION POINT-DHAKA-NORTH 290260000000498*FT25111N6D4C\MTJ	0.00	24.23	4,633,124.47
12 May 2025	FT251322JBT0\BNK	Debit Card Transaction*Purchase Txn. BENGAL MEAT PRO. IND. Dhaka BGD*FT251322JBT0\BNK	-4,352.00	0.00	4,628,772.47
17 May 2025	FT251376JZYX\BNK	Debit Card Transaction*Purchase Txn. POPULAR DIAGNOSTIC CEN DHAKA BGD*FT251376JZYX\BNK	-7,460.00	0.00	4,621,312.47
17 May 2025	FT25137GFGJ7\BNK	Debit Card Transaction*Purchase Txn. POPULAR DIAGNOSTIC CEN DHAKA BGD*FT25137GFGJ7\BNK	-5,960.00	0.00	4,615,352.47
18 May 2025	FT25138W1KDG\MTJ	Transfer*UBL 90200000491 2 UBL UTTARA BANK LOCAL OFFICE-DHAKA-SOUTH 250273887410539*FT25138W1KDG\MTJ	0.00	4,417.62	4,619,770.09
18 May 2025	FT25138VWN1H\BNK	Debit Card Transaction*Purchase Txn. LAZZ PHARMA FRANCHISEE Uttara Model*FT25138VWN1H\BNK	-3,860.00	0.00	4,615,910.09
19 May 2025	FT251399BJ31\BNK	Debit Card Transaction*Purchase Txn. PREMIUM CHICKEN AKA BGD*FT251399BJ31\BNK	-1,695.00	0.00	4,614,215.09
24 May 2025	FT2514421J7B\BNK	Debit Card Transaction*Purchase Txn. AGORA UTTARA SEC 13 CO Uttara Model*FT2514421J7B\BNK	-3,772.26	0.00	4,610,442.83
24 May 2025	FT25144Z4VS0\BNK	Debit Card Transaction*Purchase Txn. GPDL SMART BAZAR LTD. DHAKA BGD*FT25144Z4VS0\BNK	-800.00	0.00	4,609,642.83
24 May 2025	FT25144ZFSL9\BNK	Debit Card Transaction*Purchase Txn. MUSTAFA MART AKA BGD*FT25144ZFSL9\BNK	-3,900.00	0.00	4,605,742.83
24 May 2025	FT25144VW3JV\BNK	Debit Card Transaction*Purchase Txn. MUSTAFA MART AKA BGD*FT25144VW3JV\BNK	-2,950.00	0.00	4,602,792.83
24 May 2025	FT251446NR7Q\BNK	Debit Card Transaction*Purchase Txn. MUSTAFA MART AKA BGD*FT251446NR7Q\BNK	-3,870.00	0.00	4,598,922.83
24 May 2025	FT25144FHXX\BNK	Debit Card Transaction*Purchase Txn. AARONG-UTTARA DHAKA BGD*FT25144FHXX\BNK	-743.00	0.00	4,598,179.83
02 Jun 2025	FT251536DVP6\CRD	Transfer*Auto Pay*FT251536DVP6\CRD	-2,631.60	0.00	4,595,548.23
15 Jun 2025	FT25166V7XVB\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK UTTARA VIVEK DHAKA BD*FT25166V7XVB\MTJ	-20,000.00	0.00	4,575,548.23
15 Jun 2025	FT2516620S4F\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK UTTARA VIVEK DHAKA BD*FT2516620S4F\MTJ	-20,000.00	0.00	4,555,548.23
15 Jun 2025	FT251668D8D7\BNK	Debit Card Transaction*Purchase Txn. TASTY TREAT DHAKA BD*FT251668D8D7\BNK	-1,760.00	0.00	4,553,788.23
17 Jun 2025	FT251680M5TN\BNK	Debit Card Transaction*Purchase Txn. POPULAR DIAGNOSTIC CEN DHAKA BGD*FT251680M5TN\BNK	-14,150.00	0.00	4,539,638.23
19 Jun 2025	FT25170K4SKY	VAT*2193218001263 202506*FT25170K4SKY	-45.00	0.00	4,539,593.23
19 Jun 2025	FT25170K4SKY	Account Maintenance Fee*2193218001263 202506*FT25170K4SKY	-300.00	0.00	4,539,293.23
22 Jun 2025	FT25173FG69K\BNK	Debit Card Transaction*Purchase Txn. PREMIUM CHICKEN AKA BGD*FT25173FG69K\BNK	-1,890.00	0.00	4,537,403.23

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HASAN NAGOR  
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CUSTOMER ID : 971952  
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	BALANCE AT PERIOD START :				6,038,026.56
22 Jun 2025	FT251730MKZT\MTJ	Debit Card Transaction*PBL ATM Txn. PRIME BANK GARIB-E-NEWAZ UNKNOWN BD*FT251730MKZT\MTJ	-20,000.00	0.00	4,517,403.23
26 Jun 2025	FT25177TYDH4	ADC Charge*SMS Fee 2025*FT25177TYDH4	-300.00	0.00	4,517,103.23
26 Jun 2025	FT25177R5HZP	ADC Charge*VAT*FT25177R5HZP	-45.00	0.00	4,517,058.23
30 Jun 2025	2193218001263-20250630	Credit Interest*2193218001263-20250630	0.00	36,611.52	4,553,669.75
30 Jun 2025	2193218001263-20250630	Income Tax*2193218001263-20250630	-5,491.73	0.00	4,548,178.02
09 Jul 2025	FT25190PFT8G	Cheque*2193216001505*FT25190PFT8G	-500,000.00	0.00	4,048,178.02
09 Jul 2025	TT25190P31NX	Cash Deposit*TT25190P31NX	0.00	1,350,000.00	5,398,178.02
09 Jul 2025	CHG25190MLQ4W\BNK	VAT*CHG25190MLQ4W\BNK	-45.00	0.00	5,398,133.02
09 Jul 2025	CHG25190MLQ4W\BNK	Cheque Issued Commission Dr*CHG25190MLQ4W\BNK	-300.00	0.00	5,397,833.02
10 Jul 2025	FT251913NYPJ\MTJ	Transfer*MEGHNAINSURANCE 0 MEGHNAINSURANCE UCBL GULSHAN-DHAKA-NORTH 245261720000311*FT251913NYPJ\MTJ	0.00	17.00	5,397,850.02
14 Jul 2025	FT25195HL3M0	Inward Cheque - Dr*InwClg1025308378 Aagrani . Savings Ac Inward*FT25195HL3M0	-300,000.00	0.00	5,097,850.02
	BALANCE AT PERIOD END :				<b>5,097,850.02</b>
			<b>-2,351,315.17</b>	<b>1,411,138.63</b>	

